

City of Rockville Retirement Board

Friday, November 19, 2010
Black Eyed Susan Room
10:00 a.m.-1:00 p.m.

I. Approval of minutes August 27, 2010 (10:00-10:05)

Attachment(s): Staff Memo

II. Investment Performance Review 3rd quarter end September 30, 2010 (10:05-11:00)

Attachment(s): Staff Memo

Presented by Segal Advisors

III. RB Trust Investment Performance Review 3rd quarter end September 30, 2010 (11:00-11:10)

Attachment(s): Staff Memo

IV. Review of April 1, 2010 Actuarial Valuation Report (11:10-11:45)

Attachment(s): Actuarial Valuation Report Plan Year 4/1/10-3/31/2011

Presented by Principal Financial Group

V. Thrift Plan Amendment (11:45 – 12:00)

Attachment(s): Staff Memo

Presented by Principal Financial Group

VI. Plan Design Alternatives Study Update (12:00 – 12:30)

Attachment(s): Staff Memo

Presented by Principal Financial Group

VII. Request For Proposal (RFP) Actuarial Services (12:30 – 12:45)

Attachment(s): Staff Memo

VIII. Calendar 2011 meeting schedule (12:45 – 12:55)

Attachment(s): Staff Memo

IX. ROCKERS (12:55 – 1:00)

Attachment(s): Staff Memo

(Board Members can ask for items to be placed on the agenda)

Benefit Index Update

Quarterly Performance Review

Manning & Napier Small Cap Fund – Vendor Search